Case 1-11-42390-nhl Doc 89-2 Filed 07/31/13 Entered 07/31/13 17:18:11



October 31, 2009 through November 30, 2009
Account Number: 000000745581611

OTHER WITHDRAWALS, FEES & CHARGES (continued)

11/18 Online Payment 641987591 To Bank of America, N.A. 741.00 11/19 NJ S&U Web Pmt NJ S&U Pmt B260351094000 CCD ID: 1400000000 1,949.63 11/19 Fla Dept Revenue C01 00000015141626 CCD ID: 7596001874 691.86 11/19 Fla Dept Revenue C01 00000013945268 CCD ID: 7596001874 667.31 11/19 Online Payment 696073460 To Verizon 215.55 11/19 Fla Dept Revenue C38 000000013945268 CCD ID: L596001874 190.00 11/19 Fla Dept Revenue C38 000000015141626 CCD ID: L596001874 122.00 11/19 Online Payment 696797109 To Cablevision 84.85 11/19 Online Payment 696797101 To Cablevision 74.90 11/19 Online Payment 696797101 To Cablevision 74.90 11/19 Paypal Inst Xfer 568223Xqkwscj Web ID: Paypalsi66 0.01 11/19 Paypal Inst Xfer 568223Xqkwscj Web ID: Paypalsi66 0.01 11/20 Online Payment 644191608 To American Express 31.30 11/20 Paypal Inst Xfer 568223Xsdjcvq Web ID: Paypalsi66 20.00 11/20 Paypal Inst Xfer 568223Xsdjcvq Web ID: Paypalsi66 20.00 11/23 Financial Management Software:	11/10	Online Wire Transfer Via: Tcf Mpls/291070001 A/C: Tcf Equipment Finance Minnetonka MN 55305 USA Ref: 59195 October 2009/Bnf/59195 October 2009 Imad: 1110B1Qgc02C003243 Trn: 0365900314Es	5,189.63
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11/25 Online Payment 643139777 To Bank of America 2,067.34			15.00
1 373 00			2,067.34
			1,373.00



October 01, 2009 through October 30, 2009

Account Number: 000000745581611

	R WITHDRAWALS, FEES & CHARGES (continued)	OTHE
AMOUNT	DESCRIPTION	DATE
25.00	Online Payment 621051934 To American Express	10/08
512.08	Paypal Echeck 568223Vrs8Vuu Web ID: Paypalec77	10/09
20.00	Wire Online Domestic Fee	10/13
20.00	Wire Online Domestic Fee	10/13
31,333.91	Online Wire Transfer Via: Fnb Omaha/104000016 A/C: Empire Fire & Marine Ins CO Omaha NE 68103 USA Ref: Sf229617 Sf229610 NY And Florida/Bnf/Sf229617 Sf229610 NY And Florida/Time/11:45 Imad: 1013B1Qgc04C005597 Trn: 0715900286Es	10/13
14,000.00	Online Wire Transfer Via: Tcf Mpls/291070001 A/C: Tcf Equipment Finance Minnetonka MN 55305 USA Ref: Lease 059195 Dot 26 Vin 658237 And Lease 059195 Dot 27 Payoff Vin 654826/Bnf/Lease 059195 Dot 26 Vin 658237And Lease 059195 Dot 27 Payoimad: 1013B1Qgc04C005662 Trn: 0728900286Es	10/13
3,000.00	Online Transfer To Chk Xxxxx1603 Transaction#: 264719340	10/13
1,704.43	Toyota Pay Tfs PPD ID: 9200602022	10/13
1,118.71	Online Payment 638401642 To Spotless Car Wash	10/13
861.92	Toyota Pay Tfs PPD ID: 9200602022	10/13
500.00	Online Transfer To Chk Xxxxx1595 Transaction#: 264764013	10/13
481.63	Online Payment 622885646 To Toyota Motor Credit	10/13
44.02	Online Payment 638911090 To Deer Park Water	10/13
20.00	Wire Online Domestic Fee	10/14
46,388.20	Online Wire Transfer Via: Citibank/0008 A/C: Citi Capital New York NY 10043 USA Ref: Adir Plaza 45012 9 30 2009 Statement/Bnf/Adir Plaza 45012 9 30 2009 Statement Ssn: 0117556 Trn: 0763500286Es	10/14
6,047.75	Withdrawal	10/14
563.21	Online Payment 623478713 To Ford Credit	10/14
228.00	Online Payment 622885645 To Chase Cardmember Services	10/14
100.00	Online Payment 639284990 To Gmr Claims, Inc	10/14
95.86	American Express Web Remit 091014061133102 Web ID: 2005032111	10/14
15.43	Online Payment 639308751 To Sprint	10/14
20.00	Wire Online Domestic Fee	10/15
10.00	Online Payroll: Monthly Service Fee	10/15
7,881.00	Online Wire Transfer Via: Citibank/0008 A/C: Citi Capital New York NY 10043 USA Ref: Adir Plaza 1Fbss31L07Da30989 Loan ID 551510 Account 45012/Bnf/Adir Plaza 1Fbss31L07Da30989 Loan ID 551510 Account 45012 Ssn: 0294782 Trn: 0377800288Es	10/15
1,600.00	Citi Card Online Payment 123093464178102 Web ID: Citictp	10/15
1,526.84	Online Payment 624184327 To Bmw Financial Services	10/15
1,204.05	Online Payment 555397215 To Tower Risk Management	10/15
1,000.00	Chase Epay 803873745 Web ID: 5760039224	10/15
177.60	Vz Wireless Ve Vzw Webpay 2902268 Tel ID: 0000751800	10/15
100.00	Online Payment 640149776 To Gmr Claims, Inc	10/15
1,863.39	American Express Web Remit 091016062996320 Web ID: 2005032111	10/16
1,399.89	Bkcd Processing Bkcd Depst 274800004492	10/16
1,218.15	Online Payment 626661412 To Chrysler Financial	10/16
741.00	Online Payment 626661413 To Bank of America, N.A.	10/16
7.04	Online Payment 635566085 To Sprint	10/19
2,067.34	Online Payment 626661414 To Bank of America	10/20
1,527.88	NJ S&U Web Pmt NJ S&U Pmt B260351094000 CCD ID: 1400000000	10/20
500.00	Online Transfer To Chk Xxxxx1595 Transaction#: 267335759	10/20
407.23	Fla Dept Revenue C01 000000015141626 CCD ID: 7596001874	10/20
		IVILU



October 01, 2009 through October 30, 2009

Account Number: 000000745581611

	DESCRIPTION	AMOUNT
10/20	Fla Dept Revenue C01 000000013945268 CCD ID: 7596001874	344.97
10/20	Online Payment 638863737 To Cablevision	156.61
10/20	Online Payment 642851249 To Staples Credit Plan	97.36
10/20	Fla Dept Revenue C38 000000015141626 CCD ID: L596001874	72.00
10/20	Fla Dept Revenue C38 000000013945268 CCD ID: L596001874	72.00
10/20	Fla Dept Revenue C38 000000013945268 CCD ID: L596001874	70.00
10/21	Online Transfer To Chk Xxxxx1603 Transaction#: 267691563	12,600.00
10/21	American Express Web Remit 091021061416252 Web ID: 2005032111	2,358.69
10/21	Online Transfer To Chk Xxxxx1595 Transaction#: 267760787	500.00
10/21	Online Payment 638861928 To Cablevision	138.77
10/21	Online Payment 635564628 To AT&T	114.92
10/22	Wire Online Domestic Fee	20.00
10/22	Financial Management Software: Monthly Service Fee	9.95
10/22	Online Wire Transfer Via: Citibank/0008 A/C: Citi Capital New York NY 10043 USA Ref: Adir Plaza Act 45012 Serial No Is 128634 Vin Is 1Gbgg29K291128634 Unit No Is P9Lv13 Please Send Lien Release Asap Ssn: 0323440 Trn: 0870000295Es	33,253.91
10/22	Equipment Leasin Lease Pmts PPD ID: 1811483801	1,946.50
10/22	Merch Svc Bkcrd Chbk 89900000888683 CCD ID: 1246827607	869.20
10/22	Online Payment 636003921 To Consolidated Edison	414.01
10/22	Online Payment 628795033 To Staples	150.00
10/22	Online Payment 627760213 To Action Carting	90.69
10/22	Online Payment 642308384 To American Express	31.30
10/22	Online Payment 627760211 To American Express	25.00
10/23	Online Payment 631426269 To Hampton Inn	2,200.00
10/23	Bkcd Processing Bkcd Depst 274800004492	530.09
10/23	Online Payment 628238463 To Ituran USA Inc	280.00
10/23	Online Payment 636006926 To Verizon	63.39
10/26	Online Payment 628795032 To Ford Credit	1,373.00
10/26	Equipment Leasin Lease Pmts PPD ID: 1811483801	875.60
10/26	Online Payment 630122445 To Bank of America	300.00
10/26	Online Payment 628795034 To Bank of America	175.00
10/26	Travelers Insur Insurance 984054042 Tel ID: 4060566050	105.42
10/28	Citi Card Online Payment 123104730460558 Web ID: Citictp	886.98
10/28	Online Payment 686577044 To Verizon	760.64
10/28	Online Payment 686577031 To Sprint	709.74
10/28	Citi Card Online Payment 133104731476223 Web ID: Citictp	613.02
10/28	Online Payment 630750300 To Chase Card Services	170.00
10/28	Online Payment 686577042 To Verizon	100.50
10/28	Online Payment 686577027 To Bank of America Visa	27.00
10/28	Online Payment 686577036 To Sprint	7.36
10/29	Online Payment 630750298 To Diamler Chrysler Financial	1,205.98
10/29	Online Payment 630750299 To Diamler Chrysler	1,192.67
10/29	Online Payment 687130651 To Bluebird	885.00
	Online Payment 632027065 To Chrysler	595.33
10/29	Online Payment 632027063 To Chrysler Financial Corporation	466.58
10/29	Online Payment 631305009 To Toyota Motor Credit	451.73
	Online Payment 632027060 To Chrysler Financial Corporation	436.58
10/29		





JPMorgan Chase Bank, N.A. P O Box 260180 Baton Rouge, LA 70826 - 0180

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IMAGE RENT A CAR INC 391 EMPIRE BLVD BROOKLYN NY 11225-3201

February 27, 2010 through March 31, 2010 000000745581611 Account Number:

CUSTOMER SERVICE INFORMATION

Web site;	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



We added a new section to your statement.....

To make it easier to keep track of your transactions, we added a new section to your statement called "Electronic Withdrawals". This section provides the transaction details for things like automatic payments, account transfers and online bill payments, along with other electronic transactions.

In addition we also:

- Added the "Electronic Withdrawals" to your Checking Summary at the beginning of your statement.
- Renamed the "Other Withdrawals, Fees and Charges" section to "Fees and Other Withdrawals".

Please call us at 1-800-CHASE38 (1-800-242-7338) if you have any questions.

Chase BusinessClassic **CHECKING SUMMARY** AMOUNT INSTANCES \$10,177.81 **Beginning Balance** 244,294.79 117 Deposits and Additions - 25,761.06 33 Checks Paid - 2,655.67 ATM & Debit Card Withdrawals 14 - 177,633,80 72 Electronic Withdrawals -1,198,35 14 Fees and Other Withdrawals \$47,223.72 250 **Ending Balance**

Your monthly service fee was waived because you maintained an average checking balance if \$7,500 or more during the statement period.

DEPC	SITS AND ADDITIONS	
DATE	DESCRIPTION Deposit 676270216	AMOUNT \$3,330.20
03/01		400.00
03/01	Deposit 515783763	1,516.82
03/01	American Express Settlement Main CCD ID: 1134992250	1,276.66
03/01	Bkcd Processing Bkcd Depst 274800004484	
03/01	American Express Settlement Jfk CCD ID: 1134992250	1,021.59
03/01	Bkcd Processing Bkcd Depst 274800004492	472.31